

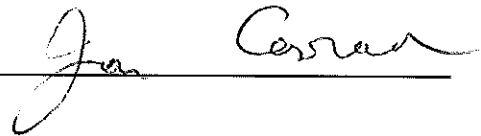
ACTIVITY FUNDS REPORT

For the month ending: SEPTEMBER 2015

| School _____ | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Expenses</u> | <u>Ending Balance</u> | <u>Accounts Payable</u> |
|-----------------|------------------------------|------------------|------------------|---------------------------|-----------------------------|
| Winn | 11,837.27 | 4,799.67 | 6,290.32 | 10,346.62 | |
| Cartmell | 9,453.13 | 10,896.00 | 902.23 | 19,446.90 | |
| Middle | 28,411.52 | 3,738.56 | 4,067.78 | 28,082.30 | |
| High | 48,824.56 | 25,529.61 | 12,720.40 | 61,633.77 | |
| Total | <u>98,526.48</u> | <u>44,963.84</u> | <u>23,980.73</u> | <u>119,509.59</u> | |

The treasurer has reviewed all bank reconciliations and attest they have been completed in accordance with state recommended procedures. No unusual items were noted.

Treasurer
Jon Conrad



October 15, 2015
Date